

Scott Breimeister Payments

July 2013 - December 2017

Account	Date Range	Paid to Breimeister	Paid by Breimeister	Net Amount
Pharms LLC x1228	02/2014 - 12/2016	\$6,643,696.51	-\$5,000.00	\$6,638,696.51
Pharms LLC x1228 (ADP W2s)	01/2014 - 12/2017	\$3,276,839.47		\$3,276,839.47
OmniPlus Health Care LP x5235	07/2013 - 10/2015	\$1,207,725.97		\$1,207,725.97
Optiplus Healthcare LLC x1170	11/2014 - 12/2016	\$650,000.00	-\$173,758.00	\$476,242.00
S&HT Acquisitions LLC x1758	02/2015 - 05/2015	\$87,500.00		\$87,500.00
OmniPlus Pharmacy (AMP) x9550	04/2014 - 03/2016	\$1,126,675.80	-\$1,200,245.67	-\$73,569.87
Total		\$12,992,437.75	-\$1,379,003.67	\$11,613,434.08

Scott Breimeister payments include payments to and from Sherfield Medical Advisors LLC, his individual accounts, and gross wages paid through ADP.

GOVERNMENT
EXHIBIT
37
4:18-CR-368

Sources:

Pharms LLC JPMC x1228; ADP (Pharms LLC) RN 6PR W2s (2014-2017); Omniplus Health Care LP JPMC x5235; S&HT Acquisitions LLC JPMC x1758; Alternative Medicine and Pharmacy Inc. DBA Omni Plus Pharmacy JPMC x9550; Optiplus Healthcare LLC JPMC x1170; Sherfield Medical Advisors LLC Frost NB x7697; Scott Alan Breimeister Frost NB x0977 & AllegianceBank x9761
GX37.001

Scott Breimeister Payments Detail (Bank Records)

July 2013 - December 2016

No.	Account	Posted Date	Check Number	Description	Memo	Paid by Breimeister	Paid to Breimeister
1	OmniPlus Health Care LP x5235	07/02/2013	8248	Scott Breimeister	Consulting Fees for Feb - Jun 2013		\$25,000.00
2	OmniPlus Health Care LP x5235	08/12/2013	8315	Scott Breimeister	Consulting Fees		\$5,000.00
3	OmniPlus Health Care LP x5235	09/13/2013	8383	Scott A. Breimeister	Consulting Fees		\$5,000.00
4	OmniPlus Health Care LP x5235	09/13/2013	8384	Sherfield Medical Advisors, LLC	Sales Commission for August 2013		\$87,549.77
5	OmniPlus Health Care LP x5235	10/15/2013	8464	Sherfield Medical Advisors, LLC	September 2013 Sales Commission		\$91,747.18
6	OmniPlus Health Care LP x5235	10/16/2013	8472	Scott Breimeister	Real Estate Consulting		\$5,000.00
7	OmniPlus Health Care LP x5235	11/15/2013	8540	Sherfield Medical Advisors, LLC	October 2013 Sales Commission		\$141,931.84
8	OmniPlus Health Care LP x5235	11/15/2013	8539	Scott A. Breimeister	Real Estate Consulting Fee		\$5,000.00
9	OmniPlus Health Care LP x5235	12/16/2013	8600	Scott A. Breimeister	Real Estate Consulting Fees		\$5,000.00
10	OmniPlus Health Care LP x5235	12/16/2013	8601	Sherfield Medical Advisors, LLC	Sales Commission for November 2013		\$126,441.11
11	OmniPlus Health Care LP x5235	01/13/2014	8666	Scott A. Breimeister	Consulting Fees		\$5,000.00
12	OmniPlus Health Care LP x5235	01/13/2014	8665	Sherfield Medical Advisors, LLC	December 2013 Sales Commission		\$268,956.88
13	Pharms LLC x1228	02/14/2014	1026	Sherfield Medical Advisors, LLC	Sales Commission For January 2014		\$273,796.27
14	OmniPlus Health Care LP x5235	02/18/2014	8735	Scott A. Breimeister	Consulting Fees		\$5,000.00
15	Pharms LLC x1228	03/14/2014	1062	Sherfield Medical Advisors, LLC	February 2014 Sales Commission		\$282,135.57
16	OmniPlus Pharmacy (AMP) x9550	04/01/2014	1312	Scott Breimeister	Consulting Bonus		\$100,000.00
17	Pharms LLC x1228	04/15/2014	1099	Sherfield Medical Advisors, LLC	Sales Commission for March 2014		\$388,606.77
18	OmniPlus Pharmacy (AMP) x9550	05/05/2014	1430	Scott Breimeister	Consulting Fees		\$100,000.00
19	Pharms LLC x1228	05/15/2014	1137	Sherfield Medical Advisors, LLC	Sales Commission for April 2014		\$445,409.96
20	OmniPlus Pharmacy (AMP) x9550	06/04/2014	1515	Scott Breimeister	Consulting Fees		\$100,000.00
21	Pharms LLC x1228	06/16/2014	1183	Sherfield Medical Advisors, LLC	Sales Commission for May 2014		\$575,549.25
22	OmniPlus Pharmacy (AMP) x9550	07/03/2014	1616	Scott Breimeister	Dividend Distribution		\$100,000.00
23	OmniPlus Pharmacy (AMP) x9550	07/09/2014		07/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Imad 0709B1Q9c02C007830 Trn: 4395300190Es			\$50,000.00
24	Pharms LLC x1228	08/04/2014		08/04 Online ACH Payment 4965464139 To Bres (_#####9761)			\$4,124.93
25	OmniPlus Pharmacy (AMP) x9550	08/05/2014	1675	Scott Breimeister	Dividend Distribution		\$100,000.00
26	OmniPlus Pharmacy (AMP) x9550	08/05/2014		08/05 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: July 14 Bonus Imad: 0805B1Qgc01C002321 Trn: 3646000217Es	July 14 Bonus		\$75,000.00
27	Pharms LLC x1228	08/18/2014	1231	Scott Breimeister	July 2014 Bonus		\$50,273.36
28	OmniPlus Pharmacy (AMP) x9550	09/02/2014	1743	Scott Breimeister	Dividend Distribution for August 2014		\$100,000.00
29	OmniPlus Pharmacy (AMP) x9550	09/09/2014		09/09 Online Wire Transfer Via: Allegiance Bank TX/113025723 A/C: Scott Breimeister Houston TX 77018 US Ref: August Bonus Imad: 0909B1Qgc08C015621 Trn: 4611000252Es	August Bonus		\$150,000.00
30	Pharms LLC x1228	09/24/2014	1252	Scott Breimeister	August 2014		\$87,852.15
31	OmniPlus Pharmacy (AMP) x9550	10/06/2014	1798	Scott Breimeister	Dividend Distributions		\$100,000.00

Scott Breimeister Payments Detail (Bank Records)

July 2013 - December 2016

No.	Account	Posted Date	Check Number	Description	Memo	Paid by Breimeister	Paid to Breimeister
32	Pharms LLC x1228	10/17/2014	1265	Sherfield Medical Advisors	September 2014 Sales Commission		\$60,514.00
33	Optiplus Healthcare LLC x1170	11/05/2014	1052	Scott Breimeister	Dividend Distributions		\$100,000.00
34	Pharms LLC x1228	11/17/2014	1287	Sherfield Medical Advisors	Sales Commission Payable		\$86,470.70
35	OmniPlus Pharmacy (AMP) x9550	12/03/2014	6231	Scott A Breimeister; AllegianceBank x9761		-\$245.67	
36	OmniPlus Pharmacy (AMP) x9550	12/05/2014	1936	Scott Breimeister			\$50,000.00
37	Optiplus Healthcare LLC x1170	12/05/2014	1054	Scott Breimeister			\$350,000.00
38	Pharms LLC x1228	12/16/2014	1309	Sherfield Medical Advisors	Sales Commission for November 2014		\$58,342.85
39	Pharms LLC x1228	01/15/2015	1333	Sherfield Medical Advisors, LLC			\$51,008.24
40	OmniPlus Health Care LP x5235	01/28/2015	9082	Scott A. Breimeister			\$118,750.00
41	OmniPlus Health Care LP x5235	02/11/2015	9109	Scott A. Breimeister	February's distribution		\$118,750.00
42	S&HT Acquisitions LLC x1758	02/13/2015		02/12 Online ACH Payment 4973834248 To Breimeister (#####0977)			\$50,000.00
43	Optiplus Healthcare LLC x1170	02/17/2015		02/17 Online ACH Payment 4973834673 To Breimeister (#####0977)			\$200,000.00
44	Pharms LLC x1228	02/19/2015	1363	Sherfield Medical Advisors, LLC			\$19,882.30
45	Pharms LLC x1228	03/16/2015	1376	Sherfield Medical Advisors	FEB.2015 COMMSNS		\$13,670.87
46	Pharms LLC x1228	03/26/2015		03/26 Online ACH Payment 4975677737 To Breimeister (#####0977)			\$150,000.00
47	Pharms LLC x1228	04/14/2015	1398	Sherfield Medical Advisors	March Commissions		\$19,388.74
48	S&HT Acquisitions LLC x1758	05/11/2015		05/11 Online ACH Payment 4977739731 To Breimeister (#####0977)			\$37,500.00
49	Pharms LLC x1228	05/19/2015	1431	Sherfield Medical Advisors			\$13,343.70
50	Pharms LLC x1228	06/11/2015	1445	Sherfield Medical Advisors			\$12,638.76
51	Pharms LLC x1228	07/13/2015	1466	Sherfield Medical Advisors			\$15,305.46
52	Pharms LLC x1228	08/19/2015	1502	Sherfield Medical Advisors			\$9,462.59
53	Pharms LLC x1228	09/01/2015		09/01 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/15:22 Imad: 0901B1Qgc04C016083 Trn: 5290900244Es			\$200,000.00
54	Pharms LLC x1228	09/16/2015	50152	Sherfield Medical Advisors LLC			\$5,694.85
55	OmniPlus Pharmacy (AMP) x9550	10/08/2015	2622	Scott Breimeister			\$1,675.80
56	OmniPlus Health Care LP x5235	10/08/2015		10/08 Online ACH Payment 4985025971 To Breimeister-Frost (#####0977)			\$12,633.98
57	OmniPlus Health Care LP x5235	10/08/2015		10/08 Online ACH Payment 4985026809 To Breimeister-Frost (#####0977)			\$180,965.21
58	Pharms LLC x1228	10/16/2015	50165	Sherfield Medical Advisors LLC			\$12,199.16
59	Pharms LLC x1228	10/21/2015		10/21 Online ACH Payment 4985581012 To Breimeister-Frost (#####0977)			\$200,000.00
60	Pharms LLC x1228	11/17/2015	50178	Sherfield Medical Advisors LLC			\$12,688.91
61	Pharms LLC x1228	11/25/2015		11/25 Online ACH Payment 4987385933 To Breimeister-Frost (#####0977)			\$29,025.00
62	Pharms LLC x1228	12/16/2015	50187	Sherfield Medical Advisors LLC			\$12,341.17
63	OmniPlus Pharmacy (AMP) x9550	01/28/2016		01/28 Online ACH Payment 4990445385 To Breimeister-Frost (#####0977)			\$100,000.00

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Scott Breimeister Payments Detail (Bank Records)

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No.	Account	Posted Date	Check Number	Description	Memo	Paid by Breimeister	Paid to Breimeister
64	Pharms LLC x1228	02/01/2016		02/01 Online ACH Payment 4990613319 To Breimeister-Allegiance (#####9761)			\$3,970.95
65	Pharms LLC x1228	02/19/2016	1101	Scott Alan Breimeister; Frost NB x0977	KREMCO Escrow Deposit Repay	-\$5,000.00	
66	Pharms LLC x1228	02/19/2016		02/19 Online Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Houston Tx 77018 US Ref:/Time/16:38 Imad: 0219B1Qgc06C011705 Trn: 4907200050Es			\$100,000.00
67	Pharms LLC x1228	02/23/2016		02/23 Online ACH Payment 4991707988 To Breimeister-Frost (#####0977)			\$100,000.00
68	Pharms LLC x1228	03/08/2016	1707	Sherfield Medical Advisors	Commissions		\$25,000.00
69	OmniPlus Pharmacy (AMP) x9550	03/11/2016		Fedwire Credit Via: Frost Bank/114000093 B/O: Scott Alan Breimeister Houston TX 77018 Ref: Chase Nyc/Ctr/Bnf=Alternative Medicine And Pharmacy Houston, TX 770029 765/Ac-000000002328 Rfb=O/B Frost B Ank Obi=Loan Repayment To Brian Imad: 0311K4Qla01C001851 Trn: 5851509071FI	Loan Repayment to Brian	-\$1,200,000.00	
70	Pharms LLC x1228	03/15/2016		03/15 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/16:05 Imad: 0315B1Qgc07C004469 Trn: 4489200075Es			\$1,200,000.00
71	Pharms LLC x1228	03/24/2016		03/24 Online ACH Payment 4993270538 To Breimeister-Frost (#####0977)			\$200,000.00
72	Pharms LLC x1228	04/21/2016		04/21 Online ACH Payment 4994780406 To Breimeister-Frost (#####0977)			\$100,000.00
73	Pharms LLC x1228	05/31/2016		05/31 Online ACH Payment 4996770426 To Breimeister-Frost (#####0977)			\$100,000.00
74	Pharms LLC x1228	05/31/2016		05/31 Online ACH Payment 4996770166 To Breimeister-Frost (#####0977)			\$200,000.00
75	Pharms LLC x1228	06/29/2016		06/29 Online ACH Payment 4998348927 To Breimeister-Frost (#####0977)			\$100,000.00
76	Pharms LLC x1228	07/28/2016		07/28 Online ACH Payment 4999905742 To Breimeister-Frost (#####0977)			\$112,500.00
77	Pharms LLC x1228	08/26/2016		08/26 Online ACH Payment 5001455542 To Breimeister-Frost (#####0977)			\$112,500.00
78	Pharms LLC x1228	10/27/2016		10/27 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/13:02 Imad: 1027B1Qgc01C015338 Trn: 4085000301Es			\$800,000.00
79	Optiplus Healthcare LLC x1170	12/05/2016	1122	Scott Alan Breimeister; Frost NB x0977	Prin. \$163,923 Int. \$9835	-\$173,758.00	
80	Pharms LLC x1228	12/16/2016		12/16 Wire Transfer Via: Frost Bank/114000093 A/C: Scott Breimeister Ref:/Time/13:38 Imad: 1216B1Qgc06C013422 Trn: 4733300351Es			\$400,000.00
Totals						-\$1,379,003.67	\$9,715,598.28
Net Total Paid to Breimeister							\$8,336,594.61

Scott Breimeister Payments Detail (ADP W2 Records)

January 2014 - December 2017

Paid from	Year	Paid to	Amount
Pharms LLC	2014	Scott Breimeister	\$705,168.10
Pharms LLC	2015	Scott Breimeister	\$1,811,819.06
Pharms LLC	2016	Scott Breimeister	\$712,590.78
Pharms LLC	2017	Scott Breimeister	\$47,261.53
		Total	\$3,276,839.47